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Full Company Report

Middlesex Water Company (MSEX)

(Real Time Quote from BATS)

\$66.48 USD

-0.33 (-0.49%)

Updated Aug 18, 2020 02:53 PM ET

Add to portfolio Trades from **\$1**

Zacks Rank:
3-Hold

Style Scores:

Value | Growth | Momentum | VGM

Industry Rank:

Bottom 29% (180 out of 252)

Industry: Utility - Water Supply

Middlesex Water Company (MSEX) Full

Middlesex Water Company (MSEX) Quote Overview » More Research » Middlesex Water Company (MSEX) Full Company Report

Company Summary

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Enter Symbol

Research for MSEX

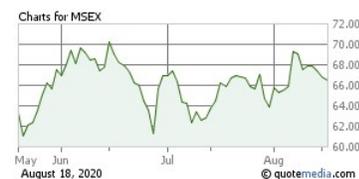
Middlesex Water Company treats, stores and distributes water for residential, commercial, industrial and fire prevention purposes.

General Information

Middlesex Water Company
485C ROUTE 1 SOUTH
ISELIN, NJ 08830
Phone: 732-634-1500
Fax: 732-638-7515
Web: <http://www.middlesexwater.com>
Email: bsohler@middlesexwater.com

Industry	Utility - Water Supply
Sector	Utilities
Fiscal Year End	December
Last Reported Quarter	6/30/2020
Next EPS Date	11/6/2020

Chart for MSEX



[Interactive Chart](#) | [Fundamental Charts](#)

EPS Information

Current Quarter EPS Consensus Estimate	0.70
Current Year EPS Consensus Estimate	2.12
Estimated Long-Term EPS Growth Rate	NA
Next EPS Report Date	11/6/2020

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Consensus Recommendations

Current (1=Strong Buy, 5=Strong Sell)	1.00
30 Days Ago	1.00
60 Days Ago	1.00
90 Days Ago	1.00

Price And Volume Information

Zacks Rank	
Yesterday's Close	66.81
52 Week High	72.41
52 Week Low	48.79
Beta	0.22
20 Day Moving Average	39,954.85
Target Price Consensus	71.33



% Price Change	
4 Week	4.25
12 Week	7.85
YTD	6.07

% Price Change Relative to S&P 500	
4 Week	-0.61
12 Week	-5.72
YTD	2.31

Share Information

Shares Outstanding (millions)	17.47
Market Capitalization (millions)	1,177.66
Short Ratio	NA
Last Split Date	11/17/2003

Dividend Information

Dividend Yield	1.52%
Annual Dividend	\$1.02
Payout Ratio	0.49
Change in Payout Ratio	-0.08
Last Dividend Payout / Amount	5/14/2020 / \$0.26

Fundamental Ratios

P/E		EPS Growth		Sales Growth	
P/E (F1)	31.86	vs. Previous Year	12.24%	vs. Previous Year	5.64%
Trailing 12 Months	31.96	vs. Previous Quarter	25.00%	vs. Previous Quarter	11.04%
PEG Ratio	NA				
Price Ratios		ROE		ROA	
Price/Book	3.53	6/30/20	11.60	6/30/20	3.97
Price/Cash Flow	22.99	3/31/20	11.75	3/31/20	3.95
Price / Sales	8.56	12/31/19	12.12	12/31/19	4.00
Current Ratio		Quick Ratio		Operating Margin	
6/30/20	0.52	6/30/20	0.46	6/30/20	26.57
3/31/20	0.50	3/31/20	0.43	3/31/20	25.78
12/31/19	0.45	12/31/19	0.36	12/31/19	25.16

Net Margin		Pre-Tax Margin		Book Value	
6/30/20	26.57	6/30/20	23.02	6/30/20	19.09
3/31/20	25.78	3/31/20	22.72	3/31/20	18.77
12/31/19	25.16	12/31/19	22.84	12/31/19	18.58
Inventory Turnover		Debt-to-Equity		Debt to Capital	
6/30/20	13.22	6/30/20	0.73	6/30/20	42.03
3/31/20	12.99	3/31/20	0.73	3/31/20	42.18
12/31/19	12.67	12/31/19	0.71	12/31/19	41.46

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